STATE OF RHODE ISLAND - ACH DEBIT FILERS
QUARTER-MONTHLY (WEEKLY) FILERS
FOR YEAR 2004

If the paydate* falls between:	Tax Filing Period:	If the paydate* falls between:	Tax Filing Period:
January 1-7	010704	July 1-7	070704
January 8-15	011504	July 8-15	071504
January 16-22	012204	July 16-22	072204
January 23-31	013104	July 23-31	073104
February 1-7	020704	August 1-7	080704
February 8-15	021504	August 8-15	081504
February 16-22	022204	August 16-22	082204
February 23-29	022904	August 23-31	083104
March 1-7	030704	September 1-7	090704
March 8-15	031504	September 8-15	091504
March 16-22	032204	September 16-22	092204
March 23-31	033104	September 23-30	093004
April 1-7	040704	October 1-7	100704
April 8-15	041504	October 8-15	101504
April 16-22	042204	October 16-22	102204
April 23-30	043004	October 23-31	103104
May 1-7	050704	November 1-7	110704
May 8-15	051504	November 8-15	111504
May 16-22	052204	November 16-22	112204
May 23-31	053104	November 23-30	113004
June 1-7	060704	December 1-7	120704
June 8-15	061504	December 8-15	121504
June 16-22	062204	December 16-22	122204
June 23-30	063004	December 23-31	123104

*NOTE: Paydate = the day the employees get paid

To update each year, change last two digits of Tax Filing Period to last two digits of current year.